



# Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS  
Committee #: 2136

Treasurer: McAllister, Shirley  
SAME, AZ  
Phone: (623) 876-9198  
Email: SUNMACAZ@MSN.COM

## Amended 2002 Post-General Election Report

Election Cycle: 2001-2002  
Date Filed: December 3, 2002  
Reporting Period: October 17, 2002-November 25, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,621.00
Total Cash Receipts this Reporting Period:	\$34.50
Total Cash Disbursements this Reporting Period:	\$576.40
Cash Balance at End of Reporting Period:	\$1,079.10

Report ID: 43233

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,269.70
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,069.26
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$34.50	\$0.00	\$34.50	\$372.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,856.76
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$34.50	\$0.00	\$34.50	\$11,568.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$505.86	\$0.00	\$505.86	\$10,081.25
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$70.54	\$0.00	\$70.54	\$1,536.38
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$232.54
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$576.40	\$0.00	\$576.40	\$11,850.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$576.40			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	10/19/2002	\$2.00	\$372.75
<b>Address:</b>			Cash	
<b>Memo:</b>	memorabilia sales			
<b>Name:</b>	Multiple Contributors	10/21/2002	\$5.00	\$372.75
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia Sales			
<b>Name:</b>	Multiple Contributors	10/29/2002	\$10.00	\$372.75
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia Sales			
<b>Name:</b>	Multiple Contributors	10/31/2002	\$2.00	\$372.75
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia Sales			
<b>Name:</b>	Multiple Contributors	10/31/2002	\$2.00	\$372.75
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia Sales			
<b>Name:</b>	Multiple Contributors	10/31/2002	\$10.50	\$372.75
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia Sales			
<b>Name:</b>	Multiple Contributors	11/01/2002	\$1.00	\$372.75
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia Sales			
<b>Name:</b>	Multiple Contributors	11/02/2002	\$2.00	\$372.75
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia Sales			
Total of Small Contributions			\$34.50	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$34.50	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	QWEST COMMUNICATIONS	11/03/2002	\$222.89	\$1,640.06
<b>Address:</b>	PO Box 29060, Phoenix, AZ 85038		Cash	
<b>Memo:</b>	October phone bill			
<b>Name:</b>	GREENWAY TERRACE LLC	11/05/2002	\$282.97	\$4,518.67
<b>Address:</b>	6621 N Scottsdale Rd, Scottsdale, AZ 85250		Cash	
<b>Memo:</b>	October Utilities			
Total of Operating Expenses			\$505.86	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$505.86	

**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> BERNSTEIN, ALICE	11/07/2002	\$8.38	\$26.08
<b>Address:</b> 19214 N Concho Cir, Sun City, AZ 85373		Cash	
<b>Occupation:</b> RETIRED			
<b>Memo:</b> Reimbursement for exp, ck #135			
<b>Name:</b> DUBIN, MIKE	11/07/2002	\$62.16	\$1,162.38
<b>Address:</b> 14507 W Blackgold Ln, Sun City West, AZ 85375		Cash	
<b>Occupation:</b> RETIRED			
<b>Memo:</b> Reimburse for exp., ck #136			
Total of Other Expenses		\$70.54	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$70.54	

